PATENT

Paper No.

Our File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

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Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING

CASH FLOWS

Group Art Unit : 3691

Examiner : SHRESTHA, Bijendra K.

MS: Fee Amendment

Honorable Commissioner of Patents

P.O. Box 1450

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TRANSMITTAL LETTER

SIR:

following:

Transmitted herewith for filing in the above-identified patent application are the

- 1. Information Disclosure Statement; and
- 2. PTO-1449 Form and cited art.

APPLICANT CLAIMS SMALL ENTITY STATUS. The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Ser. No. 10/687,063 Atty. Ref. MCEA-P3-03 Art Unit: 3691

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,

Date: August 14, 2008

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